

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88302	03/23/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1057 *ALLSTATE	0.00	369.77
01010	88302	03/23/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1056 ALSTATE CN	0.00	562.68
01010	88302	03/23/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1055 ALSTATE CN	0.00	771.08
TOTAL CHECK								0.00	1,703.53
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF12 AFACRITILL	0.00	415.58
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF03 AFAACCIDEN	0.00	441.60
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF10 AFA LIFE	0.00	879.41
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF01 *AFACANCER	0.00	988.00
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF14 TEXASLIFE	0.00	1,026.96
01010	88303	03/23/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF08 AFADISABI	0.00	1,148.12
TOTAL CHECK								0.00	5,040.17
01010	88304	03/23/20	5562	AMERICAN FIDELITY	A 0001	04731	DED:AF07 *FA FLEX	0.00	266.66
01010	88305	03/23/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	96.57
01010	88305	03/23/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	208.32
01010	88305	03/23/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	208.32
01010	88305	03/23/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	354.09
01010	88305	03/23/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	711.24
01010	88305	03/23/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,452.64
01010	88305	03/23/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK								0.00	4,898.86
01010	88306	03/23/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	96.38
01010	88306	03/23/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	764.13
TOTAL CHECK								0.00	860.51
01010	88307	03/23/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,347.32
01010	88308	03/23/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.45
01010	88308	03/23/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	222.80
TOTAL CHECK								0.00	250.25
01010	88309	03/23/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	26,582.93
01010	88309	03/23/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	46,030.72
01010	88309	03/23/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,765.32
TOTAL CHECK								0.00	83,378.97
01010	88310	03/23/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	248.00
01010	88310	03/23/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	276.60
TOTAL CHECK								0.00	524.60
01010	88311	03/23/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,846.66
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.54
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	4.62
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8141 PREM ASST	0.00	6.51
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	18.34

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01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8125 PREM ASST	0.00	19.69
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.00
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.33
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.06
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	34.30
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.09
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	48.02
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	71.82
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	72.18
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	81.99
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	173.14
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,337.13
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	6,194.00
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	8,150.00
01010	88312	03/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	11,710.69
TOTAL CHECK								0.00	28,301.53
01010	88313	03/23/20	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	2,574.11
01010	88314	03/23/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	488.15
01010	88315	03/23/20	1733	PROFESSIONAL CREDIT	0001	04720	DED:0011 GARNISH	0.00	214.49
01010	88316	03/23/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	388.60
01010	88317	03/23/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	88318	03/23/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	308.88
01010	88318	03/23/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	240.24
01010	88318	03/23/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	88318	03/23/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	70.26
TOTAL CHECK								0.00	654.68
01010	88319	03/23/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	88319	03/23/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	88319	03/23/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK								0.00	17.32
01010	88320	03/23/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	21.12
01010	88320	03/23/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	207.55
01010	88320	03/23/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	586.16
01010	88320	03/23/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	138.33
01010	88320	03/23/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	220.00
01010	88320	03/23/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	284.00
TOTAL CHECK								0.00	1,457.16

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FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88321	03/23/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
TOTAL CASH ACCOUNT								0.00	148,702.40
TOTAL FUND								0.00	148,702.40

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88280	03/04/20	1018	ACTIVITY FUND	2000261000000000	63900	REB DEDUCT DODGE GL	0.00	50.00
01010	88280	03/04/20	1018	ACTIVITY FUND	2000272000000000	63900	REIMB CDL GARDNER	0.00	70.00
TOTAL CHECK									120.00
01010	88282	03/04/20	2360	ARK STATE UNIVERSIT	2000261000000000	63900	19-20 CAREER COACH	0.00	1,120.04
01010	88284	03/04/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,642.98
01010	88285	03/04/20	4710	DAVID WEST SERVICES	2000262000000000	63900	REPLACED THERMOSTAT	0.00	81.25
01010	88285	03/04/20	4710	DAVID WEST SERVICES	2000262000000000	66100	REPLACED THERMOSTAT	0.00	415.70
TOTAL CHECK									496.95
01010	88286	03/04/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/21/20	0.00	580.51
01010	88286	03/04/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/21/20	0.00	1,448.39
01010	88286	03/04/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/21/20	0.00	2,662.97
TOTAL CHECK									4,691.87
01010	88287	03/04/20	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	33.70
01010	88287	03/04/20	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	190.26
TOTAL CHECK									223.96
01010	88288	03/04/20	1602	GRAINGER	2000262000000000	66100	SUPPLIES	0.00	88.10
01010	88288	03/04/20	1602	GRAINGER	2000262000000000	66100	SUPPLIES	0.00	324.73
TOTAL CHECK									412.83
01010	88289	03/04/20	2315	RICKEY GUINN	2000262000000000	66100	WIRING HS ENTRY WAY	0.00	175.00
01010	88290	03/04/20	1797	HEAVY DUTY BUS PART	2000272000000000	66100	DECAL-ARK STATE LAW	0.00	40.60
01010	88292	03/04/20	3468	TROY HULLETT	2000114000200000	65810	REIMB TRAVEL	0.00	25.20
01010	88293	03/04/20	4099	JUNIOR LIBRARY GUIL	2000222000200000	63900	S. JEFFERSON - SUBS	0.00	612.75
01010	88294	03/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.92
01010	88294	03/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.92
01010	88294	03/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	43.20
01010	88294	03/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	56.19
01010	88294	03/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	83.75
01010	88294	03/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	111.28
01010	88294	03/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	273.39
TOTAL CHECK									605.65
01010	88295	03/04/20	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	46.61
01010	88296	03/04/20	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	123.05
01010	88296	03/04/20	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	179.70
TOTAL CHECK									302.75
01010	88297	03/04/20	1419	OZARKO TIRE CENTER	2000272000000000	66100	TIRES	0.00	1,805.52
01010	88298	03/04/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88298	03/04/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34

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01010	88298	03/04/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	88298	03/04/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
01010	88298	03/04/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88298	03/04/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88298	03/04/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88298	03/04/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	88298	03/04/20	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	3.44
01010	88298	03/04/20	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	10.50
01010	88298	03/04/20	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	10.52
01010	88298	03/04/20	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	16.05
01010	88298	03/04/20	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	18.67
01010	88298	03/04/20	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	197.79
01010	88298	03/04/20	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	210.99
01010	88298	03/04/20	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	320.22
TOTAL CHECK								0.00	1,588.28
01010	88299	03/04/20	4989	TOM'S DOOR & GLASS	2000262000000000	66100	HS PORTABLE DOOR	0.00	1,221.38
01010	88299	03/04/20	4989	TOM'S DOOR & GLASS	2000262000000000	66100	OLD GYM DOOR	0.00	246.55
TOTAL CHECK								0.00	1,467.93
01010	88300	03/04/20	3006	ARK DEPT OF FINANCE	2000	04050	FEB. SALES TAX	0.00	136.00
01010	88301	03/04/20	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE TR-FEB	0.00	46.87
01010	88301	03/04/20	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE TR-FEB	0.00	56.32
01010	88301	03/04/20	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE TR-FEB	0.00	154.34
01010	88301	03/04/20	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 TR SURCHARGE-	0.00	66.54
TOTAL CHECK								0.00	324.07
01010	88322	03/13/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	88323	03/13/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	CLAYTON - MS GRAPHI	0.00	229.41
01010	88324	03/13/20	5471	AMERICAN WELDING &	2000262000000000	66100	ACETYLENE/FLAMMABLE	0.00	107.80
01010	88324	03/13/20	5471	AMERICAN WELDING &	2000262000000000	66100	ACETYLENE/FLAMMABLE	0.00	28.92
01010	88324	03/13/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	32.55
TOTAL CHECK								0.00	169.27
01010	88325	03/13/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	LUTTRELL CRC CK	0.00	10.00
01010	88326	03/13/20	1833	ASBOA	2000191600200000	68100	SHAVER - ASBOA REGI	0.00	175.00
01010	88326	03/13/20	1833	ASBOA	2000191600200000	68100	SHAVER - ASBOA REGI	0.00	-175.00
TOTAL CHECK								0.00	0.00
01010	88329	03/13/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88329	03/13/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	185.15
01010	88329	03/13/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	188.45
01010	88329	03/13/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	197.19
01010	88329	03/13/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	393.44
01010	88329	03/13/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88329	03/13/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88329	03/13/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
TOTAL CHECK								0.00	1,214.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88330	03/13/20	1344	ENTERPRISE PRINTING	2000114000200000	66100	HORN - SUPPLIES	0.00	191.19
01010	88331	03/13/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/28/20	0.00	773.35
01010	88331	03/13/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/28/20	0.00	837.04
01010	88331	03/13/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/28/20	0.00	1,181.07
TOTAL CHECK									2,791.46
01010	88332	03/13/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	X. DECKER TESTING	0.00	460.24
01010	88332	03/13/20	4738	FAMILY PSYCHOLOGICA	2000214200320000	63900	CALLAWAY/GREEN/MUEL	0.00	1,350.24
TOTAL CHECK									1,810.48
01010	88333	03/13/20	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	45.54
01010	88335	03/13/20	1217	HARRISON DAILY TIME	2000232100000000	66430	SUBSCRIPTION	0.00	158.75
01010	88337	03/13/20	2418	HOT SPRINGS TECHNOL	2000223000000000	63320	OSBORN-HSTI CONF 20	0.00	875.00
01010	88338	03/13/20	4618	LINEAGE	2000261000000000	63900	20-21 ANNUAL SERVIC	0.00	157.32
01010	88339	03/13/20	5662	DIANA MAY	2000112000100000	63900	LUTTRELL - INTERPRE	0.00	108.00
01010	88340	03/13/20	5533	MEDEXPRESS URGENT C	2000272000000000	63900	HARMON/JONES CDL PH	0.00	167.00
01010	88341	03/13/20	1175	MEEKS	2000262000000000	66100	SUPPLIES	0.00	206.38
01010	88342	03/13/20	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	139.10
01010	88343	03/13/20	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,166.03
01010	88344	03/13/20	5684	OHK GLOBAL	2000272000000000	66260	DEC FUEL	0.00	28.15
01010	88344	03/13/20	5684	OHK GLOBAL	2000272000000000	66260	JULY FUEL	0.00	56.00
TOTAL CHECK									84.15
01010	88345	03/13/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	471.70
01010	88346	03/13/20	1415	OUR COOPERATIVE	2000112000100000	63900	QUIZ BOWL	0.00	100.00
01010	88346	03/13/20	1415	OUR COOPERATIVE	2000113000300000	63900	QUIZ BOWL	0.00	100.00
TOTAL CHECK									200.00
01010	88347	03/13/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,490.08
01010	88348	03/13/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	3.67
01010	88348	03/13/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	21.84
TOTAL CHECK									25.51
01010	88349	03/13/20	5683	QUADIENNT LEASING US	2000261000000000	63900	APR-JUL 20 POSTAGE	0.00	199.58
01010	88350	03/13/20	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	106.09
01010	88351	03/13/20	5619	SG360	2000261100000000	63900	JANITORIAL SERVICES	0.00	8,667.19

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88353	03/13/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88353	03/13/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	88353	03/13/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	88353	03/13/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
01010	88353	03/13/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88353	03/13/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88353	03/13/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88353	03/13/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
TOTAL CHECK								0.00	800.10
01010	88356	03/13/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	88357	03/13/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88359	03/17/20	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	556.80
01010	88360	03/17/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	6,247.94
01010	88361	03/17/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,070.20
01010	88362	03/17/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/6/2020	0.00	1,138.09
01010	88362	03/17/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/6/2020	0.00	1,199.30
01010	88362	03/17/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/6/2020	0.00	1,402.94
TOTAL CHECK								0.00	3,740.33
01010	88363	03/17/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	1,013.07
01010	88364	03/17/20	1226	HERFF JONES	2000114000200000	66100	BINAM - GRADUATION	0.00	19.47
01010	88365	03/17/20	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER LEASE	0.00	35.19
01010	88366	03/17/20	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT REGIST	0.00	10.00
01010	88366	03/17/20	1415	OUR COOPERATIVE	2000251100000000	63320	SANDERS REGIST	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	88367	03/17/20	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD - OT FOR FE	0.00	417.60
01010	88367	03/17/20	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD - OT FOR FE	0.00	835.20
01010	88367	03/17/20	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD - OT FOR FE	0.00	1,322.40
TOTAL CHECK								0.00	2,575.20
01010	88368	03/17/20	3116	PERMA BOUND BOOKS	2000222000300000	66420	MEYER - LIBRARY BOO	0.00	68.21
01010	88369	03/17/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	76.37
01010	88370	03/17/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD - PT FOR FE	0.00	966.00
01010	88370	03/17/20	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD - PT FOR FE	0.00	1,677.20
01010	88370	03/17/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD - PT FOR FE	0.00	1,978.96
TOTAL CHECK								0.00	4,622.16
01010	88375	03/17/20	1601	VISA/ARVEST	2000112000100041	63900	1ST GRADE FIELD TRI	0.00	235.00
01010	88375	03/17/20	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	38.25
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	63900	HULLETT - SUBSCRIPT	0.00	98.00

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88375	03/17/20	1601	VISA/ARVEST	2000115000211500	66100	MEAL FOR TRIP/DIST	0.00	1,191.04
01010	88375	03/17/20	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION	0.00	1,360.70
01010	88375	03/17/20	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	7.68
01010	88375	03/17/20	1601	VISA/ARVEST	2000250100000000	66100	DT SUPPLIES	0.00	7.68
01010	88375	03/17/20	1601	VISA/ARVEST	2000251100000000	66100	BK SUPPLIES	0.00	7.68
01010	88375	03/17/20	1601	VISA/ARVEST	2000261000000000	66100	PT CONFERENCE	0.00	560.33
01010	88375	03/17/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	79.68
01010	88375	03/17/20	1601	VISA/ARVEST	2000261000000000	66100	INSERVICE MEAL	0.00	198.84
01010	88375	03/17/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	27.63
01010	88375	03/17/20	1601	VISA/ARVEST	2000112000100000	66100	LYNCH - LIT NIGHT B	0.00	45.50
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	LYNCH - LIT NIGHT B	0.00	45.50
01010	88375	03/17/20	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - LIT NIGHT B	0.00	50.15
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	66100	LYNCH - LIT NIGHT B	0.00	87.76
01010	88375	03/17/20	1601	VISA/ARVEST	2000261000000000	66100	LYNCH - LIT NIGHT B	0.00	218.69
01010	88375	03/17/20	1601	VISA/ARVEST	2000212200200000	66100	NIX - PDF CONVERSIO	0.00	3.99
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	66100	RANDALL - STAPLERS	0.00	160.68
01010	88375	03/17/20	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	18.91
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	66100	S JEFFERSON - PTC M	0.00	38.31
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	66100	BINAM - PTC FACULTY	0.00	98.04
01010	88375	03/17/20	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	26.20
01010	88375	03/17/20	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	40.20
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - CALCULATORS	0.00	567.75
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - MICROWAVE	0.00	81.58
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	87.42
01010	88375	03/17/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	36.20
01010	88375	03/17/20	1601	VISA/ARVEST	2000191700200000	66100	SHAVER - HS CHOIR M	0.00	227.00
01010	88375	03/17/20	1601	VISA/ARVEST	2000191700300000	66100	SHAVER - MS CHOIR M	0.00	245.00
01010	88375	03/17/20	1601	VISA/ARVEST	2000191600200000	66100	SHAVER - SR. BAND M	0.00	45.00
01010	88375	03/17/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	213.86
01010	88375	03/17/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	221.13
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	GARDNER - SCIENCE F	0.00	270.06
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	MEYER - SUPPLIES	0.00	69.30
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	BLACK - SUPPLIES	0.00	6.50
01010	88375	03/17/20	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - COUNSELING	0.00	509.09
01010	88375	03/17/20	1601	VISA/ARVEST	2000196100300000	66100	BLASDEL - ART SUPPL	0.00	93.12
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	COPELAND - CLASSROO	0.00	50.26
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	MEURER - HEADPHONES	0.00	27.50
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	MEURER - GLOVES	0.00	125.00
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	HUDSON - LAB SUPPLI	0.00	125.46
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	119.46
01010	88375	03/17/20	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	43.57
01010	88375	03/17/20	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	44.48
01010	88375	03/17/20	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	44.48
01010	88375	03/17/20	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	44.49
TOTAL CHECK								0.00	15,824.65
01010	88376	03/27/20	5152	ARK TEACHER RETIREM	2000113000300000	63220	MARCH 2020 SURCHARG	0.00	32.28
01010	88376	03/27/20	5152	ARK TEACHER RETIREM	2000114000200000	63220	MARCH 2020 SURCHARG	0.00	42.38
01010	88376	03/27/20	5152	ARK TEACHER RETIREM	2000112000100000	63220	MARCH 2020 SURCHARG	0.00	47.06
01010	88376	03/27/20	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 TR SURCHARGE	0.00	65.72
TOTAL CHECK								0.00	187.44

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FLIPPIN SCHOOL DISTRICT #26
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88379	03/27/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,530.53
01010	88380	03/27/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/13/20	0.00	776.29
01010	88380	03/27/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/13/20	0.00	1,255.33
01010	88380	03/27/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/13/20	0.00	1,661.69
TOTAL CHECK								0.00	3,693.31
01010	88381	03/27/20	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	47.37
01010	88381	03/27/20	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	47.38
01010	88381	03/27/20	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	47.43
TOTAL CHECK								0.00	142.18
01010	88383	03/27/20	5685	QUADIENT FINANCE US	2000261000000000	65320	POSTAGE	0.00	400.00
01010	88384	03/27/20	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - 7556 COPI	0.00	2,794.11
01010	88384	03/27/20	4778	XMC SALES, LLC	2000123000320000	63590	COPIERS - 6655I	0.00	660.99
01010	88384	03/27/20	4778	XMC SALES, LLC	2000114000200000	63590	COPIERS - 6655I	0.00	716.00
01010	88384	03/27/20	4778	XMC SALES, LLC	2000123000120000	63590	COPIERS - 6655I	0.00	805.99
TOTAL CHECK								0.00	4,977.09
TOTAL CASH ACCOUNT								0.00	94,856.49
TOTAL FUND								0.00	94,856.49

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88346	03/13/20	1415	OUR COOPERATIVE	2223221300300000	63320	CRAWORD/DICKSON/IVE	0.00	40.00
TOTAL CASH ACCOUNT								0.00	40.00
TOTAL FUND								0.00	40.00

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FUND - 2240 - SP ED LEA SUPV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88366	03/17/20	1415	OUR COOPERATIVE	2240229200020000	63900	19-20 SPED SUPERVIS	0.00	17,368.98
TOTAL CASH ACCOUNT								0.00	17,368.98
TOTAL FUND								0.00	17,368.98

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88281	03/04/20	5678	AMAZON CAPITAL SERV	2281223000001400	67340	SURFACE 7 FED COORD	0.00	1,114.75
01010	88281	03/04/20	5678	AMAZON CAPITAL SERV	2281223000001400	66100	CLAYTON - TECH SUPP	0.00	3,014.00
TOTAL CHECK								0.00	4,128.75
01010	88283	03/04/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	CLAYTON - TECH SUPP	0.00	1,589.25
01010	88283	03/04/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	CLAYTON - TECH SUPP	0.00	15,551.74
01010	88283	03/04/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	CLAYTON - STUDENT C	0.00	2,392.58
01010	88283	03/04/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	CLAYTON - STUDENT C	0.00	244.50
01010	88283	03/04/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	CLAYTON - CHROMEBOO	0.00	6,220.70
01010	88283	03/04/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	CLAYTON - CHROMEBOO	0.00	635.70
TOTAL CHECK								0.00	26,634.47
01010	88291	03/04/20	5004	HOWARD COMPUTERS	2281223000001400	63900	CLAYTON - COMPUTER	0.00	509.11
01010	88323	03/13/20	5678	AMAZON CAPITAL SERV	2281223000001400	66527	8 COMPUTERS ESPORTS	0.00	3,495.92
01010	88323	03/13/20	5678	AMAZON CAPITAL SERV	2281223000001400	66100	CLAYTON - 10 GAMING	0.00	480.60
TOTAL CHECK								0.00	3,976.52
01010	88358	03/17/20	5678	AMAZON CAPITAL SERV	2281223000001400	66527	4 BASIC 10 CORE GAM	0.00	1,660.56
01010	88375	03/17/20	1601	VISA/ARVEST	2281223000001400	66527	7 GAMING COMPUTERS	0.00	3,058.93
01010	88375	03/17/20	1601	VISA/ARVEST	2281223000001400	66527	DESKTOP COMPUTER	0.00	436.99
01010	88375	03/17/20	1601	VISA/ARVEST	2281223000001400	66100	CLAYTON - LAPTOP BA	0.00	45.86
TOTAL CHECK								0.00	3,541.78
01010	88377	03/27/20	3815	BYTE SPEED	2281223000001400	66527	8 COMPUTERS SPED	0.00	8,731.26
01010	88378	03/27/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	60 CHROMEBOOKS MS	0.00	15,822.45
TOTAL CASH ACCOUNT								0.00	65,004.90
TOTAL FUND								0.00	65,004.90

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88280	03/04/20	1018	ACTIVITY FUND	2365110500111000	63900	REIMB BCKGD CK RISE	0.00	13.25
01010	88286	03/04/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/21/20	0.00	553.50
01010	88298	03/04/20	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	20.43
01010	88298	03/04/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK								0.00	73.77
01010	88331	03/13/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/28/20	0.00	914.65
01010	88353	03/13/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	88362	03/17/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/6/2020	0.00	259.89
01010	88365	03/17/20	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER LEASE	0.00	11.73
01010	88365	03/17/20	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER	0.00	36.33
TOTAL CHECK								0.00	48.06
01010	88375	03/17/20	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	135.01
01010	88375	03/17/20	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	228.73
01010	88375	03/17/20	1601	VISA/ARVEST	2365110500111000	65820	PS TRAVEL	0.00	53.24
01010	88375	03/17/20	1601	VISA/ARVEST	2365110500111000	65820	PS TRAVEL	0.00	538.52
01010	88375	03/17/20	1601	VISA/ARVEST	2365110500111000	65810	PS TRAVEL	0.00	3.47
TOTAL CHECK								0.00	958.97
01010	88380	03/27/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/13/20	0.00	523.15
TOTAL CASH ACCOUNT								0.00	3,398.58
TOTAL FUND								0.00	3,398.58

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ACCOUNTING PERIOD: 9/20

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88382	03/27/20	4895	MODUS STUDIO	3000261000000000	63900	FEB 2020 BALLFIELD	0.00	4,137.81
TOTAL CASH ACCOUNT								0.00	4,137.81
TOTAL FUND								0.00	4,137.81

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88375	03/17/20	1601	VISA/ARVEST	6501159100000000	66100	LYNCH - LIT NIGHT B	0.00	520.50
01010	88375	03/17/20	1601	VISA/ARVEST	6501223000000000	66100	75-CALCULATORS 6TH	0.00	1,628.92
TOTAL CHECK								0.00	2,149.42
TOTAL CASH ACCOUNT								0.00	2,149.42
TOTAL FUND								0.00	2,149.42

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ACCOUNTING PERIOD: 9/20

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88366	03/17/20	1415	OUR COOPERATIVE	6756221300000000	63310	LYNCH REGIST	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00

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ACCOUNTING PERIOD: 9/20

FUND - 7004 - GRADE-LEVEL READING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18084	03/16/20	1601	VISA/ARVEST	7004116000111600	66100	LIT NIGHT	0.00	309.91
TOTAL CASH ACCOUNT								0.00	309.91
TOTAL FUND								0.00	309.91

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18083	03/16/20	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK PARTS	0.00	329.93
TOTAL CASH ACCOUNT								0.00	329.93
TOTAL FUND								0.00	329.93

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ACCOUNTING PERIOD: 9/20

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18071	03/03/20	2017	ARK STATE POLICE	7008116000111600	63900	D. JILES FINGERPRIN	0.00	13.25
TOTAL CASH ACCOUNT								0.00	13.25
TOTAL FUND								0.00	13.25

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ACCOUNTING PERIOD: 9/20

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18070	03/03/20	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	FEBRUARY ONLINE PAY	0.00	30.00
TOTAL CASH ACCOUNT								0.00	30.00
TOTAL FUND								0.00	30.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18082	03/11/20	1601	VISA/ARVEST	7072115000211500	66100	DISTRICT TRIP	0.00	883.95
TOTAL CASH ACCOUNT								0.00	883.95
TOTAL FUND								0.00	883.95

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18082	03/11/20	1601	VISA/ARVEST	7073115000211500	66100	DIST/TROPHY/BOOK	0.00	312.71
TOTAL CASH ACCOUNT								0.00	312.71
TOTAL FUND								0.00	312.71

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18082	03/11/20	1601	VISA/ARVEST	7074115000211500	66100	BOWLING STATE	0.00	252.00
TOTAL CASH ACCOUNT								0.00	252.00
TOTAL FUND								0.00	252.00

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ACCOUNTING PERIOD: 9/20

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18085	03/16/20	3902	LUKE MORRIS	7076290000211500	63900	UMP W/OMAHA	0.00	120.00
01011	18086	03/16/20	5593	DWAYNE ADAMS	7076290000211500	63900	UMP W/OMAHA	0.00	120.00
TOTAL CASH ACCOUNT								0.00	240.00
TOTAL FUND								0.00	240.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18072	03/06/20	1144	BSN SPORTS	7077115000211500	66100	BAT	0.00	490.53
01011	18072	03/06/20	1144	BSN SPORTS	7077115000211500	66100	CATCHER'S GEAR	0.00	244.12
01011	18072	03/06/20	1144	BSN SPORTS	7077115000211500	66100	SB GEAR	0.00	448.94
TOTAL CHECK								0.00	1,183.59
01011	18075	03/06/20	3902	LUKE MORRIS	7077290000211500	63900	UMP W/ICC	0.00	110.00
01011	18076	03/06/20	2870	BILLY DREWRY	7077290000211500	63900	UMP W/ICC	0.00	110.00
01011	18078	03/11/20	5686	ABBY VILLINES	7077290000211500	63900	UMP W/OMAHA	0.00	110.00
01011	18079	03/11/20	5687	ROBIN TAYLOR	7077290000211500	63900	UMP W/OMAHA	0.00	110.00
01011	18080	03/11/20	5090	WILLIAM TUNSTALL	7077290000211500	63900	UMP W/NORFORK	0.00	110.00
01011	18081	03/11/20	5583	DAN NAGY	7077290000211500	63900	UMP W/NORFORK	0.00	110.00
01011	18089	03/27/20	2870	BILLY DREWRY	7077290000211500	63900	UMP W/DECATUR	0.00	125.00
01011	18090	03/27/20	3902	LUKE MORRIS	7077290000211500	63900	UMP W/DECATUR	0.00	125.00
TOTAL CASH ACCOUNT								0.00	2,093.59
TOTAL FUND								0.00	2,093.59

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ACCOUNTING PERIOD: 9/20

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18073	03/06/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	139.47
01011	18073	03/06/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	141.97
TOTAL CHECK								0.00	281.44
01011	18074	03/06/20	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	670.00
01011	18082	03/11/20	1601	VISA/ARVEST	7078115000211500	66100	CONF MEAL/CUPS	0.00	307.09
01011	18082	03/11/20	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	1,049.33
01011	18082	03/11/20	1601	VISA/ARVEST	7078115000211500	66100	JR DIST HOSPITALITY	0.00	387.70
TOTAL CHECK								0.00	1,744.12
TOTAL CASH ACCOUNT								0.00	2,695.56
TOTAL FUND								0.00	2,695.56

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ACCOUNTING PERIOD: 9/20

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18074	03/06/20	2584	COCA-COLA ENTERPRIS	7082116000311600	66100	CONCESSION	0.00	393.39
01011	18077	03/06/20	2044	ARVEST BANK	7082	17110	GATE-PEE WEE	0.00	200.00
01011	18077	03/06/20	2044	ARVEST BANK	7082	17210	CONCESSION-PEE WEE	0.00	400.00
TOTAL CHECK								0.00	600.00
01011	18087	03/16/20	5688	STEVE DANIEL	7082290000111500	63900	REF W/BERGMAN	0.00	90.00
01011	18088	03/16/20	5438	SHANE ADAMS	7082290000111500	63900	REF W/BERGMAN	0.00	90.00
TOTAL CASH ACCOUNT								0.00	1,173.39
TOTAL FUND								0.00	1,173.39

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ACCOUNTING PERIOD: 9/20

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2235	03/13/20	2504	VISA/ARVEST ELEM	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	235.00
01014	2235	03/13/20	2504	VISA/ARVEST ELEM	7101116000111600	63900	STUDENT REWARDS	0.00	53.34
TOTAL CHECK								0.00	288.34
TOTAL CASH ACCOUNT								0.00	288.34
TOTAL FUND								0.00	288.34

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ACCOUNTING PERIOD: 9/20

FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2235	03/13/20	2504	VISA/ARVEST ELEM	7104116000111600	63900	BACKPACK PROGRAM	0.00	716.63
TOTAL CASH ACCOUNT								0.00	716.63
TOTAL FUND								0.00	716.63

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ACCOUNTING PERIOD: 9/20

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2235	03/13/20	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT REWARDS	0.00	145.45
01014	2235	03/13/20	2504	VISA/ARVEST ELEM	7110116000111600	63900	VALENTINE FUNDRAISE	0.00	269.26
TOTAL CHECK								0.00	414.71
TOTAL CASH ACCOUNT								0.00	414.71
TOTAL FUND								0.00	414.71

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ACCOUNTING PERIOD: 9/20

FUND - 7122 - EL LITERACY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2235	03/13/20	2504	VISA/ARVEST ELEM	7122116000111600	66100	STUDENT REWARDS	0.00	140.73
TOTAL CASH ACCOUNT								0.00	140.73
TOTAL FUND								0.00	140.73

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ACCOUNTING PERIOD: 9/20

FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5458	03/16/20	1601	VISA/ARVEST	7210116000311600	66100	MS BAND BOOKS	0.00	535.67
TOTAL CASH ACCOUNT								0.00	535.67
TOTAL FUND								0.00	535.67

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7217 - CLASS OF 21 JR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5455	03/11/20	4493	BOB VANHAAREN	7217116000211600	63900	FINAL PAYMENT-PROM	0.00	300.00
01012	5458	03/16/20	1601	VISA/ARVEST	7217116000211600	66100	PROM SUPPLIES	0.00	17.44
TOTAL CASH ACCOUNT								0.00	317.44
TOTAL FUND								0.00	317.44

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7227 - DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5457	03/13/20	4571	ALLISON MAZE	7227116000211600	66100	REIMB COSTUMES	0.00	85.57
01012	5458	03/16/20	1601	VISA/ARVEST	7227116000211600	66100	DRAMA SCRIPTS	0.00	116.44
TOTAL CASH ACCOUNT								0.00	202.01
TOTAL FUND								0.00	202.01

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5458	03/16/20	1601	VISA/ARVEST	7229116000211600	66100	PROJECT SUPPLIES	0.00	111.38
TOTAL CASH ACCOUNT								0.00	111.38
TOTAL FUND								0.00	111.38

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ACCOUNTING PERIOD: 9/20

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5458	03/16/20	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	140.17
TOTAL CASH ACCOUNT								0.00	140.17
TOTAL FUND								0.00	140.17

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7245 - HS LIBRARY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5458	03/16/20	1601	VISA/ARVEST	7245116000211600	66100	LIBRARY BOOKS	0.00	190.52
TOTAL CASH ACCOUNT								0.00	190.52
TOTAL FUND								0.00	190.52

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5458	03/16/20	1601	VISA/ARVEST	7247116000211600	66100	REHEARSAL SUPPLIES	0.00	95.27
01012	5459	03/16/20	1601	VISA/ARVEST	7247116000211600	66100	HS CHOIR MUSIC	0.00	49.94
TOTAL CASH ACCOUNT								0.00	145.21
TOTAL FUND								0.00	145.21

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ACCOUNTING PERIOD: 9/20

FUND - 7248 - MS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5458	03/16/20	1601	VISA/ARVEST	7248116000311600	66100	MS CHOIR FOLDERS	0.00	30.68
TOTAL CASH ACCOUNT								0.00	30.68
TOTAL FUND								0.00	30.68

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ACCOUNTING PERIOD: 9/20

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5456	03/13/20	4087	JOSTENS	7263116000211600	63900	YEARBOOK DEPOSIT	0.00	3,143.09
TOTAL CASH ACCOUNT								0.00	3,143.09
TOTAL FUND								0.00	3,143.09

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ACCOUNTING PERIOD: 9/20

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2452	03/16/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	FUNDRAISING SUPPLIE	0.00	157.32
TOTAL CASH ACCOUNT								0.00	157.32
TOTAL FUND								0.00	157.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/02/2020
TIME: 13:51:44

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2452	03/16/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	SUPPLIES FOR PLCS	0.00	57.86
TOTAL CASH ACCOUNT								0.00	57.86
TOTAL FUND								0.00	57.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/02/2020
TIME: 13:51:44

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2452	03/16/20	2410	FLIPPIN SCHOOL DIST	7334116000311600	63900	PMD DORM DEPOSIT	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88298	03/04/20	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	4.70
01010	88298	03/04/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK								0.00	58.04
01010	88327	03/13/20	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	333.10
01010	88328	03/13/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	34.75
01010	88328	03/13/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	123.25
01010	88328	03/13/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	191.96
TOTAL CHECK								0.00	349.96
01010	88334	03/13/20	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ SCHOOL PAY	0.00	1.25
01010	88336	03/13/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	8,198.07
01010	88352	03/13/20	5628	SGC FOODSERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	749.55
01010	88352	03/13/20	5628	SGC FOODSERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,135.05
TOTAL CHECK								0.00	4,884.60
01010	88353	03/13/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	88354	03/13/20	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	863.20
01010	88355	03/13/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	306.33
01010	88355	03/13/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	8,116.78
TOTAL CHECK								0.00	8,423.11
01010	88357	03/13/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
TOTAL CASH ACCOUNT								0.00	23,796.33
TOTAL FUND								0.00	23,796.33
TOTAL REPORT								0.00	374,560.96